

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
DEBT SERVICE FUNDS  
June 30, 2003  
(In Thousands of Dollars)**

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	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2003
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 32,817	\$ 47,735	\$ 23,753	\$ 3,246	\$ 107,551
Interest Receivable	106	154	79	10	349
Total Assets	<u>\$ 32,923</u>	<u>\$ 47,889</u>	<u>\$ 23,832</u>	<u>\$ 3,256</u>	<u>\$ 107,900</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Deferred Revenue	\$ 47	\$ 68	\$ 35	\$ 4	\$ 154
Total Liabilities	<u>47</u>	<u>68</u>	<u>35</u>	<u>4</u>	<u>154</u>
Fund Balances:					
Reserved for Debt Service	<u>32,876</u>	<u>47,821</u>	<u>23,797</u>	<u>3,252</u>	<u>107,746</u>
Total Fund Balances	<u>32,876</u>	<u>47,821</u>	<u>23,797</u>	<u>3,252</u>	<u>107,746</u>
Total Liabilities and Fund Balances	<u>\$ 32,923</u>	<u>\$ 47,889</u>	<u>\$ 23,832</u>	<u>\$ 3,256</u>	<u>\$ 107,900</u>